

Document Page 1 of 13
UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS

In re: WITEK, BRIAN T.

§ Case No. 15-37095-ABG

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§

Debtor(s)

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on October 30, 2015. The undersigned trustee was appointed on October 30, 2015.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized the gross receipts of \$ 13,000.00

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>0.00</u>
Administrative expenses	<u>191.09</u>
Bank service fees	<u>222.79</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of ¹	\$ <u>12,586.12</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 11/21/2017 and the deadline for filing governmental claims was 04/27/2016. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$2,050.00. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$2,050.00, for a total compensation of \$2,050.00.² In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$0.00, for total expenses of \$0.00.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 04/16/2019 By:/s/ILENE F. GOLDSTEIN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. §1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 15-37095-ABG

Case Name: WITEK, BRIAN T.

Period Ending: 04/16/19

Trustee: (330290) ILENE F. GOLDSTEIN

Filed (f) or Converted (c): 10/30/15 (f)

§341(a) Meeting Date: 12/10/15

Claims Bar Date: 11/21/17

1 Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Single family residence 1384 S. West Fork Drive, Imported from original petition Doc# 1	650,000.00	0.00		0.00 FA
2	Vacation cabin, (debtor has a 1/3 interest in pr Imported from original petition Doc# 1	9,900.00	9,900.00	8,000.00	FA
3	Chase Bank (checking) (frozen) Imported from original petition Doc# 1	60.00	60.00	0.00	FA
4	American Chartered Bank - Money Market deposited Imported from original petition Doc# 1	197,000.00	0.00	0.00	FA
5	4 bedroom house Imported from original petition Doc# 1	200.00	0.00	0.00	FA
6	Wearing apparel 2 adults, 1 child Imported from original petition Doc# 1	100.00	0.00	0.00	FA
7	New York Life (term - cancelled) Imported from original petition Doc# 1	0.00	0.00	0.00	FA
8	Midwest Medical Services, Inc. (55%) Imported from original petition Doc# 1	0.00	0.00	0.00	FA
9	Brian Witek Management Services, Inc. (100%) Imported from original petition Doc# 1	0.00	0.00	0.00	FA
10	Midwest Medical Services, Inc. (shareholder loan Imported from original petition Doc# 1	1,200,000.00	1,200,000.00	0.00	FA
11	Tom Neeley - purchaser of 23 foot Cruiser boat Imported from original petition Doc# 1 (See Footnote)	5,000.00	3,000.00	0.00	FA
12	Wage claim and vacation pay - Midwest Medical Se Imported from original petition Doc# 1	17,000.00	17,000.00	0.00	FA
13	2015 Ford Edge Imported from original petition Doc# 1	22,000.00	0.00	0.00	FA
14	2010 GMC Yukon Denali Imported from original petition Doc# 1	15,000.00	4,560.00	5,000.00	FA
15	2006 Ford Expedition Imported from original petition Doc# 1	1,400.00	1,400.00	0.00	FA
16	Personal computer	200.00	0.00	0.00	FA

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 15-37095-ABG

Case Name: WITEK, BRIAN T.

Period Ending: 04/16/19

Trustee: (330290) ILENE F. GOLDSTEIN

Filed (f) or Converted (c): 10/30/15 (f)

§341(a) Meeting Date: 12/10/15

Claims Bar Date: 11/21/17

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Imported from original petition Doc# 1					
17 Washers, dryers, microwave, snow plow, generator Imported from original petition Doc# 1	500.00	0.00		0.00	FA
17 Assets Totals (Excluding unknown values)	\$2,118,360.00	\$1,235,920.00		\$13,000.00	\$0.00

RE PROP# 11 Unable to locate buyer

Major Activities Affecting Case Closing:

STATUS JANUARY 2017: THE TRUSTEE HAS A THIRD INTEREST IN A PIECE OF PROPERTY THAT MAY OR MAY NOT HAVE ANY VALUE AND HAS COMMUNICATED WITH VARIOUS REAL ESTATE BROKERS IN WISCONSIN. CURRENTLY THE TRUSTEE IS DETERMINING WHETHER OR NOT THE PROPERTY SALABLE AND HAD REACHED OUT TO THE CO-OWNERS BUT SO FAR IS UNABLE TO MAKE AN ARRANGEMENT. BECAUSE THE PROPERTY IS LOCATED IN AN AREA WHICH IS DIFFICULT TO SELL DURING WINTER MONTHS THE TRUSTEE PLANS TO LIST THIS PROPERTY IN THE NEAR FUTURE IN THE SPRING

01/17: LISTING OF PROPERTY

THE TRUSTEE OBTAINED TWO APPRAISALS ON A VERY RUN DOWN CABIN THAT THE DEBTOR OWNS ONE-THIRD. BOTH REALTORS HAVE INDICATED THE PROPERTY WOULD BE HARD TO SELL. THE CO-OWNERS ARE ESTRANGED SIBLINGS OF THE DEBTOR AND HAVE NOW OFFERED A REASONABLE AMOUNT FOR THE INTEREST. A MOTION TO SELL THE TRUSTEE'S RIGHT TITLE AND INTEREST WILL BE PRESENTED TO THE COURT ON THE MAY 19, 2017 LAKE COUNTY DATE.

Status January 2019 The Trustee was finally able to close on a property in Wisconsin and sold a final asset

The Trustee filed her final tax returns and received the 505(b) determination

MAY 19, 2017: MOTION TO SELL THE TRUSTEE'S RIGHT TITLE AND INTEREST

STATUS JANUARY 2018 Property is being closed in WN The trustee has to file income tax returns which could not be done until 2018

Form 1
Individual Estate Property Record and Report
Asset Cases

Page: 3

Case Number: 15-37095-ABG

Trustee: (330290) ILENE F. GOLDSTEIN

Case Name: WITEK, BRIAN T.

Filed (f) or Converted (c): 10/30/15 (f)

Period Ending: 04/16/19

§341(a) Meeting Date: 12/10/15

Claims Bar Date: 11/21/17

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 <u>Property Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
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Initial Projected Date Of Final Report (TFR): December 31, 2017

Current Projected Date Of Final Report (TFR): September 30, 2019

Form 2
Cash Receipts And Disbursements Record

Page: 1

Case Number: 15-37095-ABG

Trustee: ILENE F. GOLDSTEIN (330290)

Case Name: WITEK, BRIAN T.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**4295

Account: *****3266 - Checking Account

Period Ending: 04/16/19

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
08/09/17	{2}	Geraldine Cusack	Purchase of cointerest in real Estate	1110-000	4,000.00		4,000.00
08/18/17	{2}	Richard Witek	SALE OF REAL ESTATE	1110-000	4,000.00		8,000.00
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	7,990.00
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		11.10	7,978.90
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		12.24	7,966.66
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		11.45	7,955.21
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		11.06	7,944.15
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		12.56	7,931.59
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.64	7,920.95
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		11.39	7,909.56
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.99	7,898.57
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		12.49	7,886.08
06/01/18	{14}	Witek Witek Management Inc	Sale of personal property	1129-000	5,000.00		12,886.08
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		16.95	12,869.13
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		19.74	12,849.39
08/03/18	101	ILLINOIS DEPARTMENT OF REVENUE	INCOME TAX	2820-000		95.00	12,754.39
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		19.00	12,735.39
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		9.76	12,725.63
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		11.50	12,714.13
11/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.44	12,703.69
12/20/18	102	ILLINOIS DEPARTMENT OF REVENUE	Income Taxes	2820-000		96.09	12,607.60
12/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.09	12,597.51
01/31/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		11.39	12,586.12

ACCOUNT TOTALS	13,000.00	413.88	\$12,586.12
Less: Bank Transfers	0.00	0.00	
Subtotal	13,000.00	413.88	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$13,000.00	\$413.88	

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-37095-ABG

Trustee: ILENE F. GOLDSTEIN (330290)

Case Name: WITEK, BRIAN T.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**4295

Account: *****3266 - Checking Account

Period Ending: 04/16/19

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
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TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****3266	13,000.00	413.88	12,586.12
	<u>\$13,000.00</u>	<u>\$413.88</u>	<u>\$12,586.12</u>

E X H I B I T C
ANALYSIS OF CLAIMS REGISTER **Claims Bar Date:** November 21, 2017

Case Number: 15-37095-ABG Debtor Name: WITEK, BRIAN T.		Page: 1	Date: April 16, 2019 Time: 12:31:11 PM			
Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
200	ILENE F. GOLDSTEIN 900 Skokie Blvd Suite 128 Northbrook, IL 60062	Admin Ch. 7		\$2,050.00	\$0.00	2,050.00
200	PBG Financial Services Inc 666 Dunde Road Suite 401 Northbrook, IL 60062	Admin Ch. 7		\$750.00	\$0.00	750.00
200	LAW OFFICES OF ILENE F. GOLDSTEIN, Admin Ch. 7 CHARTERED 900 Skokie Blvd Suite 128 Northbrook, IL 60062			\$5,495.00	\$0.00	5,495.00
200	LAW OFFICES OF ILENE F. GOLDSTEIN, Admin Ch. 7 CHARTERED 900 Skokie Blvd Suite 128 Northbrook, IL 60062			\$174.92	\$0.00	174.92
2P 570	Internal Revenue Service 230 S. Dearborn St., Mail Stop 5010 CHI Chicago, IL 60604	Priority		\$104,062.48	\$0.00	104,062.48
			History: Details2-108/24/2017Claim #2 filed by Internal Revenue Service, Amount claimed: \$111482.91 (Hayes, Bruce)			***
8P 570	Illinois Department of Revenue Bankruptcy Section PO Box 19035 Springfield, IL 62794-9035	Priority		\$7,211.48	\$0.00	7,211.48
			History: Details8-111/07/2017Claim #8 filed by Illinois Department of Revenue, Amount claimed: \$7921.08 (ADI, EPoc)			***
1 610	American Chartered Bank Richard C. Perna/ Scott A. Nehls Fuchs & 440 W. Randolph St Suite 500 Chicago, IL 60606	Unsecured)	\$715,465.84	\$0.00	715,465.84
2U 610	Internal Revenue Service 230 S. Dearborn St., Mail Stop 5010 CHI Chicago, IL 60604	Unsecured		\$7,420.43	\$0.00	7,420.43
			History: Details2-108/24/2017Claim #2 filed by Internal Revenue Service, Amount claimed: \$111482.91 (Hayes, Bruce)			***
3 610	Discover Bank Discover Products Inc PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$15,548.87	\$0.00	15,548.87
			History: Details3-109/12/2017Claim #3 filed by Discover Bank, Amount claimed: \$15548.87 (Dingus, Mandy)			***

E X H I B I T C
ANALYSIS OF CLAIMS REGISTER **Claims Bar Date:** November 21, 2017

Case Number: 15-37095-ABG Debtor Name: WITEK, BRIAN T.		Page: 2	Date: April 16, 2019 Time: 12:31:11 PM			
Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
4 610	FirstCare Health Services, LLC c/o Steven Titner 1700 N. Farnsworth Ave. Aurora, IL 60505	Unsecured	History: Details4-109/20/2017Claim #4 filed by FirstCare Health Services, LLC, Amount claimed: \$82432.81 (Patterson, Carlos)	\$82,432.81	\$0.00	82,432.81
5 610	Jerry Smalec 813 Indiana Lane Elk Grove Village, IL 60007	Unsecured	History: Details5-109/28/2017Claim #5 filed by Jerry Smalec, Amount claimed: \$17900.00 (Batson, Nicole)	\$17,900.00	\$0.00	17,900.00
6 610	American Express Centurion Bank c/o Becket and Lee LLP PO Box 3001 Malvern, PA 19355-0701	Unsecured	History: Details6-110/12/2017Claim #6 filed by American Express Centurion Bank, Amount claimed: \$1952.53 (Deegan, Greg)	\$1,952.53	\$0.00	1,952.53
7 610	American Express Bank, FSB c/o Becket and Lee LLP PO Box 3001 Malvern, PA 19355-0701	Unsecured	History: Details7-110/16/2017Claim #7 filed by American Express Bank, FSB, Amount claimed: \$9760.20 (Deegan, Greg)	\$9,760.20	\$0.00	9,760.20
8U 610	Illinois Department of Revenue Bankruptcy Section PO Box 19035 Springfield, IL 62794-9035	Unsecured	History: Details8-111/07/2017Claim #8 filed by Illinois Department of Revenue, Amount claimed: \$7921.08 (ADI, EPoc)	\$709.60	\$0.00	709.60
9 610	Frank Martin Righeimer Martin & Cinquino Pc 20 N. Clark St., # 1900 Chicago, IL 60602	Unsecured	History: Details9-111/15/2017Claim #9 filed by Frank Martin, Amount claimed: \$12232.50 (ADI, EPoc)	\$12,232.50	\$0.00	12,232.50
10 610	Cerastes, LLC C O WEINSTEIN & RILEY, PS 2001 WESTERN AVENUE, STE 400 SEATTLE, WA 98121	Unsecured	History: Details10-111/20/2017Claim #10 filed by Cerastes, LLC, Amount claimed: \$2293.70 (Gray, Devon)	\$2,293.70	\$0.00	2,293.70
11 610	Prosper Marketplace Inc. C/O WEINSTEIN & RILEY, PS 2001 WESTERN AVENUE, STE 400 SEATTLE, WA 98121	Unsecured	History: Details11-111/21/2017Claim #11 filed by Prosper Marketplace Inc., Amount claimed: \$8929.76 (Gray, Devon)	\$8,929.76	\$0.00	8,929.76

E X H I B I T C
ANALYSIS OF CLAIMS REGISTER **Claims Bar Date:** November 21, 2017

Case Number: 15-37095-ABG	Page: 3	Date: April 16, 2019				
Debtor Name: WITEK, BRIAN T.		Time: 12:31:11 PM				
Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
<< Totals >>				994,390.12	0.00	994,390.12

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 15-37095-ABG

Case Name: WITEK, BRIAN T.

Trustee Name: ILENE F. GOLDSTEIN

Balance on hand: \$ 12,586.12

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None					

Total to be paid to secured creditors: \$ 0.00

Remaining balance: \$ 12,586.12

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - ILENE F. GOLDSTEIN	2,050.00	0.00	2,050.00
Attorney for Trustee, Fees - LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	5,495.00	0.00	5,495.00
Attorney for Trustee, Expenses - LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	174.92	0.00	174.92
Accountant for Trustee, Fees - PBG Financial Services Inc	750.00	0.00	750.00

Total to be paid for chapter 7 administration expenses: \$ 8,469.92

Remaining balance: \$ 4,116.20

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00

Remaining balance: \$ 4,116.20

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$111,273.96 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
2P	Internal Revenue Service	104,062.48	0.00	3,849.44
8P	Illinois Department of Revenue	7,211.48	0.00	266.76

Total to be paid for priority claims: \$ 4,116.20
 Remaining balance: \$ 0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 874,646.24 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full.

The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	American Chartered Bank	715,465.84	0.00	0.00
2U	Internal Revenue Service	7,420.43	0.00	0.00
3	Discover Bank	15,548.87	0.00	0.00
4	FirstCare Health Services, LLC	82,432.81	0.00	0.00
5	Jerry Smalec	17,900.00	0.00	0.00
6	American Express Centurion Bank	1,952.53	0.00	0.00
7	American Express Bank, FSB	9,760.20	0.00	0.00
8U	Illinois Department of Revenue	709.60	0.00	0.00
9	Frank Martin	12,232.50	0.00	0.00
10	Cerastes, LLC	2,293.70	0.00	0.00
11	Prosper Marketplace Inc.	8,929.76	0.00	0.00

Total to be paid for timely general unsecured claims: \$ 0.00
 Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				
		Total to be paid for tardy general unsecured claims:		\$ 0.00
		Remaining balance:		\$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				
		Total to be paid for subordinated claims:	\$ 0.00	
		Remaining balance:		\$ 0.00